



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 21, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,639,728	\$ 1,638,331	\$ 1,728,569	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,639,728	\$ 1,638,331	\$ 1,728,569	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,814	219,969	944,864	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	40	914	Defense Vendor Payments (EFT)	645	15,444	110,827
Dept of Agriculture (USDA) - misc	10	152	773	Dept of Agriculture (USDA) - misc	92	1,085	8,492
USDA - Commodity Credit Corporation	53	813	3,107	USDA - Child Nutrition	99	1,359	6,762
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	38	739	12,335
USDA - Loan Repayments	18	550	2,806	USDA - Federal Crop Insurance Corp Fund	48	630	5,085
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	32	369	2,845
Dept of Commerce (DOC)	20	198	1,051	USDA - Other Farm Service	33	463	13,008
Dept of Education (ED)	88	2,249	10,691	USDA - Supp Nutrition Assist Prog (SNAP)	274	6,255	33,422
Dept of Energy (DOE)	15	221	2,043	USDA - Supp Nutrition Assist Prog (WIC)	24	283	1,523
Dept of Health & Human Serv (HHS) - Misc	31	287	4,153	Dept of Commerce (DOC)	15	445	3,828
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	2,132	17,965	52,167
HHS - Medicare Premiums	220	1,887	12,151	Dept of Energy (DOE)	227	2,064	12,820
Dept of Homeland Security (DHS) - misc	17	240	1,342	Dept of Health & Human Serv (HHS) - Misc	10	579	5,108
DHS - Customs and Certain Excise Taxes	181	1,494	24,301	HHS - Centers for Disease Control (CDC)	48	683	3,587
DHS - Fed Emergency Mgmt Agency (FEMA)	16	142	751	HHS - Federal Hospital Insr Trust Fund	1,456	21,309	103,170
DHS - Transportation Security Admn (TSA)	1	15	423	HHS - Federal Supple Med Insr Trust Fund	1,128	25,806	122,861
Dept of Interior (DOI) - misc	2	119	538	HHS - Grants to States for Medicaid	2,008	29,852	151,790
DOI - Fish and Wildlife and Parks	0	22	133	HHS - Health Resources & Services Admin	62	903	17,309
DOI - Gas and Oil Lease Sales Proceeds	14	75	1,594	HHS - Indian Health Service	24	244	3,300
DOI - Land and Minerals Management	1	68	269	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	38	79	415	HHS - Medicare Prescription Drugs	0	8,192	34,040
Dept of Labor (DOL) - misc	0	13	92	HHS - National Institutes of Health	166	1,863	10,504
DOL - Pension Benefit Guaranty Corp.	2	112	4,601	HHS - Other Public Health Services	16	355	2,321
Dept of Transportation (DOT)	29	158	506	HHS - Othr Admin for Children & Families	77	1,134	7,353
Dept of Veterans Affairs (VA)	31	427	2,729	HHS - Othr Cent Medicare & Medicaid Serv	88	1,844	10,856
District of Columbia	0	0	69	HHS - Payments to States	101	989	6,851
Environmental Protection Agency (EPA)	1	45	143	HHS - Temp Assistance for Needy Families	14	660	3,972
Estate and Gift Taxes	198	1,037	5,650	Dept of Homeland Security (DHS) - misc	52	662	4,005
Export-Import Bank	0	21	769	DHS - Customs & Border Protection (CBP)	11	456	2,118
Federal Communications Commission (FCC)	1	38	5,037	DHS - Fed Emergency Mgmt Agency (FEMA)	55	964	7,089
FCC - Universal Service Fund	2	729	2,892	DHS - Transportation Security Admn (TSA)	17	187	467
Federal Deposit Insurance Corp (FDIC)	0	11	2,240	Dept of Interior (DOI) - misc	18	390	2,920
Federal Reserve Earnings	0	4,496	27,550	DOI - Fish and Wildlife and Parks	11	172	1,036
Foreign Military Sales Program	192	2,880	13,305	DOI - Land and Minerals Management	11	455	843
General Services Administration (GSA)	8	71	481	DOI - Water and Science	6	89	510
Housing and Urban Development programs	2	171	791	Dept of Labor (DOL) - misc	85	754	5,232
Individual Income and Employment Taxes, Not Withheld	8,499	49,590	88,204	DOL - Pension Benefit Guaranty Corp.	0	20	1,678
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	1,626	22,631	101,746
Justice Department programs	10	562	3,294	Unemployment Assist - FEMA Lost Wage Pmt	6	132	9,381
National Credit Union Admin (NCUA)	0	136	2,306	Dept of Transportation (DOT) - Misc	6	95	797
National Science Foundation (NSF)	0	4	5	DOT - Federal Aviation Administration	59	614	4,792
Postal Service	359	5,438	31,864	DOT - Federal Highway Administration	267	1,671	13,955
Public Debt Cash Issues (Table III-B)	182,216	1,068,940	6,647,693	DOT - Federal Railroad Administration	0	8	473
Securities and Exchange Commission (SEC)	7	89	1,293	DOT - Federal Transit Administration	0	1,079	6,695
Small Business Administration (SBA)	55	667	3,530	DOT - Office of the Secretary	8	37	231
State Unemployment Insurance Deposits	69	1,059	10,132	Dept of Veterans Affairs (VA)	179	3,148	18,031
Unclassified - Deposits	61	1,554	7,588	VA - Benefits	57	735	40,203
Other Deposits:				District of Columbia	0	36	136
International Monetary Fund	72	745	998	Emergency Capital Investment Program	0	0	0
Thrift Savings Plan Transfer	69	2,866	18,921	Emergency Rental Assistance	4,092	18,758	18,758
				Environmental Protection Agency (EPA)	30	220	1,817
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	22	181
				Federal Communications Commission (FCC)	0	192	816
				FCC - Universal Service Fund	0	256	2,461
				Federal Deposit Insurance Corp (FDIC)	0	27	485
				Federal Employees Insurance Payments	103	4,335	26,423

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	83	7,787	65,025
				General Services Administration (GSA)	76	1,561	8,669
				Housing and Urban Development programs	80	4,743	22,615
				Interest on Treasury Securities	0	4,888	78,405
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	56	1,912	11,769
				IRS Tax Refunds Individual (EFT)	0	7,021	20,258
				Justice Department programs	55	1,177	6,043
				NASA	60	883	6,510
				National Credit Union Admin (NCUA)	0	4	1,335
				National Science Foundation (NSF)	41	274	1,884
				Postal Service Money Orders and Other	114	2,380	13,222
				Public Debt Cash Redemp. (Table III-B)	181,784	1,068,614	6,051,167
				Securities and Exchange Commission (SEC)	4	43	421
				Small Business Administration (SBA)	109	29,991	124,253
				Social Security Benefits (EFT)	58	41,015	308,970
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	76	1,694	17,710
				Unclassified	1,877	24,181	99,046
Total Other Deposits	141	5,014	32,229	Total, Other Withdrawals	1,953	38,165	242,444
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	201,425	1,371,885	7,909,067	Total Federal Reserve Account	200,028	1,460,727	8,051,018
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 201,425	\$ 1,371,885	\$ 7,909,067	Total Withdrawals (excluding transfers)	\$ 200,028	\$ 1,460,727	\$ 8,051,018
				Net Change in Operating Cash Balance	\$ 1,397	\$ -88,841	\$ -141,951

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 179,811	\$ 913,754	\$ 5,251,449
Regular Series	\$ 119,817	\$ 568,743	\$ 3,286,609	Notes	0	68,460	579,775
Cash Management Series	60,002	345,009	1,900,071	Bonds	0	0	0
Notes	0	105,650	1,113,248	Federal Financing Bank	0	0	0
Bonds	0	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-596	7,540	United States Savings Securities	40	746	3,460
Federal Financing Bank	0	0	0	Government Account Series	419,484	5,491,394	31,849,606
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	5	113	320	Foreign Series	0	0	0
Interest Increment	3	336	1,294	State and Local Series	72	5,804	34,404
Government Account Series	423,479	5,497,108	32,049,364	Other	1,862	21,810	119,035
Hope Bonds	0	0	0				
Domestic Series	0	2	17				
Foreign Series	0	0	0				
State and Local Series	583	3,981	41,760				
Other	1,863	21,801	119,296				
Total Issues	\$ 605,721	\$ 6,568,559	\$ 38,711,732	Total Redemptions	\$ 601,268	\$ 6,560,008	\$ 37,900,774
				Net Change in Public Debt Outstanding	\$ 4,453	\$ 8,552	\$ 810,958

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 605,721	\$ 6,568,559	\$ 38,711,732
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	53	231	1,554
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,479	5,497,108	32,049,364
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	336	1,294
Inflation-Protected Securities Increment	-30	-596	7,219
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 182,216	\$ 1,068,940	\$ 6,647,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 601,268	\$ 6,560,008	\$ 37,900,774
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,484	5,491,394	31,849,606
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 181,784	\$ 1,068,614	\$ 6,051,167

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,637,683	\$ 21,636,824	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,118,667	6,115,072	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,756,350	27,751,896	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,462	18,431	18,717	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,730,148	\$ 27,725,725	\$ 27,721,341	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,232	\$ 164,816	\$ 793,203
Individual Income Taxes	328	42,593	66,459
Railroad Retirement Taxes	10	254	1,266
Excise Taxes	20	2,654	17,506
Corporation Income Taxes	61	14,432	93,854
Federal Unemployment Taxes	10	206	839
Estate and Gift Taxes & Misc IRS Rcpts.	175	1,020	4,274
Total	\$ 8,835	\$ 225,975	\$ 977,401
Cash Federal Tax Deposits:			
Direct	\$ 235	\$ 2,267	\$ 11,242
Through Depositories	8,580	217,702	933,621
Total Cash FTD's	\$ 8,814	\$ 219,969	\$ 944,864
Inter-agency Transfers	21	6,005	32,538
Total	\$ 8,835	\$ 225,975	\$ 977,401

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	22,704	24,849
IRS - Economic Impact Payments (EFT)	0	106,524	107,849
IRS Tax Refunds Business (Checks)	22	2,575	19,879
IRS Tax Refunds Business (EFT)	56	1,912	11,769
IRS Tax Refunds Individual (Checks)	11	6,208	20,140
IRS Tax Refunds Individual (EFT)	0	7,021	20,258

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, January 21, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.